

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:)	
)	Case No. 16-15403
Chicagoland's Medical Services Organization LLC,)	Chapter 7
an Illinois limited liability company,)	Judge Timothy A. Barnes
Debtor.)	

**Debtor-in-Possession's Final Report and Account and Schedule of Unpaid Obligations
Incurred After Filing of Petition Under Chapter 11.**

Chicagoland's Medical Services Organization LLC ("Debtor"), for its final accounting pursuant to Bankruptcy Rule 1019(5), respectfully reports and represents:

1. An order for relief under Chapter 11 of the Bankruptcy Code was entered in favor of the Debtor pursuant to a voluntary petition filed on May 5, 2016.
2. An order converting the case to a case under Chapter 7 of the Bankruptcy Code was entered on June 15, 2016 and Joseph A. Baldi was appointed interim trustee. The Debtor-in-Possession has turned over to said interim trustee all records and property of the estate which were in its possession or control on the date of the conversion order.
3. Exhibit "A" which is attached hereto lists all receipts and disbursements made by the Debtor-in-Possession during the pendency of the Chapter 11 case.
4. Exhibit "B" which is attached hereto is a schedule of unpaid debts incurred after commencement of the Chapter 11 case.
5. There have been no assets disposed of in the regular course of business or pursuant to an order of the court during the Chapter 11 case.

Respectfully submitted,

Chicagoland's Medical Services
Organization LLC, Debtor,


By: /s/David K. Welch
One of Its Attorneys

DEBTOR'S COUNSEL

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I, Damon Morse, Manager of Chicagoland's Medical Services Organization LLC, Debtor,
declare under penalty of perjury that the foregoing is true and correct according to the best of my
knowledge, information, and belief.

Dated: September 15, 2016


Damon Morse, Manager for
Chicagoland's Medical Services
Organization LLC, Debtor

Register: Wintrust

From 05/06/2016 through 06/11/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
5/6/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-05-16	6.5 X			-2,081.41
5/9/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-06-16	6.5 X			-2,087.91
5/10/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-09-16	6.5 X			-2,094.41
5/11/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-10-16	6.5 X			-2,100.91
5/12/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-11-16	6.5 X			-2,107.41
5/13/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-12-16	6.5 X			-2,113.91
5/16/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-13-16	6.5 X			-2,120.41
5/17/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	ANALYSIS ACTIVITY FOR 04/16	244.58 X			-2,364.99
5/17/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-16-16	6.5 X			-2,371.49
5/18/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-17-16	6.5 X			-2,377.99
5/19/2016			Undeposited Funds Interest Expense	Options:DEPOSIT 92488	X		10,000.00	7,622.01
5/20/2016	ACH	Lake Forest Bank & Trust Company			744.55 X			6,877.46
5/20/2016	1955 Aaron, Adanisse		-split-		1,642.18 X			5,235.28



5/20/2016	1956 Ocel, Kimberly	-split-				1,958.98 M	3,276.30
5/20/2016	1968 Honsowetz, Kathryn A	-split-				2,214.05 X	1,062.25
5/27/2016 ACH	Cincinnati Insurance Company	Accounts Payable		Memo:CINFIN INSURANCE 160531 1063597		415 X	647.25
5/27/2016 ACH	Cincinnati Insurance Company	Accounts Payable		Memo:CINFIN INSURANCE 160531 1063596			
5/27/2016 ACH	AFCO	Accounts Payable		04-99589672-90		304.1 X	343.15
6/2/2016		Interest Expense		Deposit Payee:CREDIT MEMO		1,827.67 X	-1,484.52
6/3/2016		-split-		Deposit Payee:DEPOSIT	M	744.55	-739.97
		UHC Lease			M	26,706.51	25,966.54
		Innovative				712	
		Innovative				6627.81	
		Health Options				6624.69	
		Health Options				9000	
		Telephone Options				3742.01	
6/3/2016 ACH	AT&T	Telephone Expense		Confirm #1114157473		676.01 M	25,290.53
6/3/2016	1971 Aaron, Adanisse	-split-				1,645.32	23,645.21
6/3/2016	1974 Honsowetz, Kathryn A	-split-		Benefits withholding for June and 1/2 July		1,839.39	21,805.82
6/3/2016	1976 Youkhana, Martha	-split-		Benefits withholding for June and 1/2 July		825.93	20,979.89
6/3/2016	1972 Allen, Gregory S	-split-				709.73	20,270.16
6/3/2016	1973 Colon, Liduvina	-split-		Benefits withholding for June and 1/2 July		1,048.35	19,221.81
6/3/2016	1975 Ocel, Kimberly	-split-				809.34	18,412.47
6/10/2016	1969 MXOtech, Inc	Computer and Internet Expenses				3,500.00	14,912.47

Register: NORTHERN TRUST CMSO
From 05/06/2016 through 06/11/2016
Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
5/6/2016	1743	Aaron, Adanisse	-split-	Memo:CHECK	1743	1,787.34	X	21,015.36
5/6/2016	1744	Colon, Liduvina	-split-			752.02	X	20,263.34
5/6/2016	1745	Honsowetz, Kathryn A	-split-			2,214.05	X	18,049.29
5/6/2016	1746	Mejia, Rosa E	-split-			507.5	X	17,541.79
5/6/2016	1747	Ocel, Kimberly	-split-			1,958.98	X	15,582.81
5/6/2016	1748	Salgado, Edelia	-split-			1,368.65	X	14,214.16
5/6/2016	1749	Youkhana, Martha	-split-			1,133.79	X	13,080.37
5/6/2016	1750	Allen, Gregory S	-split-			897.34	X	12,183.03
5/6/2016	1751	Morse, Damon V.	-split-			5,149.54		17.14
5/20/2016	1752	Allen, Gregory S	-split-	Memo:CHECK	1752	224.33	X	11,958.70
5/20/2016	1753	Colon, Liduvina	-split-	Memo:CHECK	1753	1,055.47	X	10,903.23
5/20/2016	1754	Youkhana, Martha	-split-	Memo:CHECK	1754	1,133.79	M	9,769.44

CMSO debts incurred from May 5th to June 14th 2016

		Act#	
AT&T - Internet PO Box 5014 Carol Stream, IL 60197-5014	\$1,352.02	May and June	148656958
Blue Cross Blue Shield of Illinois HCSC 25550 Network Place Chicago, IL 60673-1255	\$17,193.60	June Due	162778
Damon Morse 1251 Wind Energy Pass Batavia, IL 60510	\$1,768.20	(Verizon + MS 365 May and June)	
Marc Realty Jim Stouffer 55 East Jackson Blvd, #500 Chicago, IL 60604	\$17,976.00	441-300CHI	
Microsoft 365 Paid by Damon Microsoft Service Company Las Vegas, NV 89119	\$840.00		
Proshred Patrick Keable 7700 Graphics Dr Tinley Park, IL 60477	\$150.00	708-263-4292	100007934
Verizon Wireless (Paid by Damon) 600 Coolidge Drive Folsom, CA 95630-3155	\$928.20		
WCEDI Brendan Friar 4250 Vetrans Memorial Hwy #301 Holbrook, NY 11741	\$737.09	Brenden Friar 800-297-6906 BFriar@WCEDI.com	61651
Nextiva Termination Fee Service@nextiva.com	\$698.25	Signed up for Phone Service	3466612
Professional Practice Consultants 760 Village Center Drive, Suite 240 Burr Ridge, IL 60527	\$1,792.96	Used to Prepare financials for PH 630-472-1600	27854

